Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK SUB. DN
Office No: 49/2018-19
Date: 3/11/18

No. I st & part

Division: BBMP / YNK Sub Division: **Yelahanka Sub – Division.**

YNK-DBR No. 78
Date 17.11.18

Bill Received No. Dated Divisional Cash Book Voucher No. Dated

Sub Divisional **Work Code: 002-18-000035.**

Schedule Docket No. Head of Account: 1771 Est.Cost: **5.00** Lakhs B.R.No. :

Name of Work : Provide grant in Aid to National Festivals in ward no-02 of yelahanka Sub Division.

Name of Contractor and Full Address: **Sri R.S.Thyagaraj, No 15, Ramachandrapura, Jalahalli Post, Bangalore – 560013.**

Reference to Agreement No. EE/YNK D/ EPMT-19/W.O/ 15/2018-19 . Date 7-8-2018.

Certified that the measurements were taken by me on 12.10.18 and recorded of Pages 105533 **to** 105559 of measurement Book No. 1057 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 22.10.18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn.)
Yelahanka, Bangalore

II Memorandum of Payment

1st & part

		Amount
1)	Total value of work done or supplies made as per account within	Gross Rs 275500
2)	Deduct amount to be held in reserve being .....percent Rs.....	NSD = Rs —
3)	" Balance	Cess = Rs 2755
4)	Deduct Payment:	SSE = Rs 2755
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	IT = Rs 2755
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	LC = Rs 2755
5)	Balance being unpaid value of work done held in reserve.	CGST = Rs 275
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Royalty = Rs —
7)	Net amount due to or from Contractor unadjustments items.	T.D. = Rs 11295
8)	Advance to Contractor for materials brought to site (as detailed) within.	Net Amt = Rs 264205
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

Audited & Admitted for Rs. 275500-00 264205

(For use in the Office)

264205 by Cheque

11295 by adjustment

Executive Engineer

Accts. Section
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka Division
BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	Cost
1	Supplying of pooja materials (flowers and fruits)	Nos	-	-	11	495.00	5445.00	11	5445.00
2	Painting of pole	Nos	-	-	11	495.00	5445.00	11	5445.00
3	Providing photo and video graphers	Nos	-	-	68	15.00	1020.00	68	1020.00
4	Supplying of mick sets per day	Nos	-	-	4	900.00	3600.00	4	3600.00
5	Supplying of garland	Nos	-	-	80	90.00	7200.00	80	7200.00
6	Cotton shalu of size 3'x5' (10 Nos)	Nos	-	-	80	240.00	19200.00	80	19200.00
7	Supplying of Sweets	Nos	-	-	675	295.00	198992.25	675	198992.25
8	Supplying of break fast (chow chow bath and coffee and tea plates spoons glass)	Nos	-	-	613	36.95	22650.35	613	22650.35
9	Supplying of minarals water	Nos	-	-	613	19.49	11947.37	613	11947.37
	TOTAL						275500		275500

Certificates:

1 The above work is done satisfactorily.

3 This works comes under BBMP Limit.

AE-02

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore